

TREASURERS REPORT
Bass Lake Property Owners Association

Period

February, 2020

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$76,569.99</u>
Interest		\$108.31
Deposits / Trans.	8728 Apeus Solutions	\$158.00
Withdrawals / Trans.	8729 Culligan	\$43.65
BALANCE	8730 Kankakee Valley REMC	\$34.80
	8731 Bass Lake Conservancy District	\$34.10
<u>CHECKING</u>	8732 Republic Services	\$7,038.20
BALANCE	8733 NIPSCO	\$562.22
<u>FUNDS RECEIVED</u>	8734 Century Link	135.07
Membership		
Rentals		
Deposits		
Directory		
Donations		
Grants/recycle		
Misc. (ornaments)		
Trans		
Social Comm.		
TOTAL RECEIVED		\$7,755.00
DISBURSEMENTS		<u>\$8,006.04</u>
BALANCE		<u>\$10,250.34</u>
<u>CD</u>		\$100,000.00
<u>Checking Account - Gr.</u>		\$2,525.00
<u>deposit</u>		<u>\$2,500.00</u>
withdraw		
<u>MISC.</u>		
MISC. BALANCE		\$0.00
TOTAL ALL ACCTS.		<u>\$189,453.64</u>
	TOTAL DISBURSEMENTS	<u>\$8,006.04</u>

NOTES:

Neighborhood Watch \$2919.18
Social Committee \$2123.01
Key Deposit \$25.00